

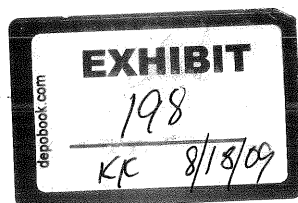
Long	65	58
Revenue	10 / 75	10 / (68)
Share	41	41
Repos	30	30
		51
		10
+ Comp	1	1
+ other	1 / 78	1 / (78) 68

+ Payables 1.0

Rest mark - 0.75

Comp 2.0

by



GOE

ASSETS

65 ~~58~~

LIABILITIES 56 start  
Armed 1 Corp. Account  
Tech. By 1-25  
18 1/2

Sub Note

NO CONSIDERATION

STAGS

7

7

(-4)

70-35 = 70-35 61.9

62.25 + 2.00 + 2.50 + 0.25

- 3.65

Building

Appraisal fee  
1.0 less brokerage

RI

Proceeds

less fee

13.9	Inventory	15	58.75	(6.25)
	Remain Reps	10	10	0
			<u>68.75</u>	

	Shirts	56	56	0
	Reps	10	10	0
	Camp payable	1.0	2.0	1
	Payables	2.25	<u>2.25</u>	-
			70.25	<u><u>5.25</u></u>

DR	Cash	
DR	Camp pay	1
DR	Payables	2.25
DR	Shirts	56
	CR Longs	65

DR	less on sale	5.75
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~~10~~ RV

Sales

fine cost

10

8

(2)  
(2)

804

8

6

754

\$3.65 →

What looked up  
How much do  
revenue  
Rep to Cali?

Grand

Andy

646 221 2447

Shane

Gary Ranan

Fan

15c3 look up Cali

→ 425b fail on both sides of fence

748b breaks

Until resolved, cannot take anything out of formula

Do not have comfort that did not use interest assets

Demand - PR at unknown collateral to generate funding

- Day 3/4/09

→ If Pasha repaid more & at that in revenue formula,

SEA

Carl

7000

42 b pledged to P

Inventory

44,846

0.8 pledged B

Dec 15c3

1000

Wells

For regular

52846

balance

1.1 Open

7000

→ Cedar

4200 of assets pledged at

Assets

15c3

State go?

Subs ?

Comp / Inc

Rec'd final list  
of assets

Project has

7th Dec → 542

435 Canada → 82

RBC

last pos

200

6th Dec

200  
short

Diane

Ken Vecchione

CFO Apollo

↳ E. Citi was Diane

Reports to Leon Blau

# BALANCE SHEET OPEN ITEMS

## Item

## Status/timing

Listing of all inventory cross referenced to the box:

Govt/agency  
CP and MM instruments  
Mortgages and ABS  
Corporate debt  
Corporate equities

Purchased assets def

① Inventory and owned

② Owned by LBT and  
reversed in and

Identification of encumbered collateral

→ Stephen

Break out of derivatives - longs and shorts

Reverse repo book - list of counterparties and collateral

In food facility

On LBT as inventory + encumbered,

Futures margin component of receivables

Listing of all shorts:

Govt/agency  
Mortgages and ABS  
Corporate debt  
Corporate equities

P&L results since Monday indicating paired longs/  
shorts versus outright trades

Gerry | Alex Kirk | James Walker.

Client Ac's, clearing House balances  
do savings SEC

Rich Rindoff

Legal clearing on trade actually  
doing

Jonathan

→ All collateral through facilities  
to ensure that is the trade.

→ Contingency in market

SEC / JPM - Give assurance

① Identify what is relevant Ac's

SEC insisting that customer balances be looked after

by LBT set up Nails - Barclays get stock of Nails

100%, if do BCap and then go back what BCap do not want.